

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/03/2005	MBEYENE1	22	SALE	1402	A	500.00	09531113	502387
02/03/2005	MBEYENE2	455	ADJ	1402	A	-330.00	09531113	502387
03/10/2004	SSANDARA	7	SALE	1402	R	330.00	09531113	502387
01/12/2004	CNGUYEN	240	SALE	1401	A	330.00	09531113	502387
02/08/2002	MBERHE	216	SALE	105	A	130.00	09531113	
02/08/2002	MBERHE	215	SALE	101	A	740.00	09531113	



Adjustment Detail

Authorization Detail



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